

ORDINANCE NO. _____

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR
THE CITY OF DIXON, LEE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

ADOPTED BY THE
CITY COUNCIL OF THE
CITY OF DIXON, ILLINOIS
THIS 5TH DAY OF DECEMBER, 2022

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIXON, LEE
COUNTY, ILLINOIS:

SECTION 1. That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of four million, six hundred forty-eight thousand, six hundred twenty-five dollars (\$4,648,625).

SECTION 2. That the sum of four million, six hundred forty-eight thousand, six hundred twenty-five dollars (\$4,648,625) being the total of appropriations heretofore legally made that are to be collected from the tax levy of the current fiscal year of the City of Dixon, Illinois for all corporate purposes of providing for a Police Pension Fund, Firefighter's Pension Fund, Illinois Municipal Retirement Fund, Social Security Fund, Library Fund and General Corporate Fund, as budgeted for the current fiscal year by annual budget ordinance of the City of Dixon for the Fiscal Year 2023, passed by the Mayor and City Council at the legally convened meeting of April 18, 2022, and the same is hereby levied on all the taxable property in the City of Dixon, Illinois, subject to taxation for the current year, the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To be Raised by Tax Levy", the tax so levied being for the current fiscal year, and for the said appropriation to be collected from said tax levy, the total of which has been ascertained above and being as follows:

Description	Total Budget	Estimate Receipts from Sources other than Tax Levy	To be Raised by Tax Levy
<u>General Corporate Fund</u>			
<u>Council</u>			
PARTTIME SALARY	57,500	57,500	
AUTO/ PHONE ALLOW	1,200	1,200	
LEGAL	9,000	199,000	
OTHER CONTRACTUAL	1,800	1,800	
PRINTING/PUBLISHING	5,000	5,000	
DUES	3,000	3,000	
OFFICE SUPPLIES	750	750	
CONF, MEETING, MILEAGE	9,000	9,000	
	277,250	277,250	
<u>ECONOMIC DEVELOPMENT</u>			
PRINTING/PUBLISHING	1,100	1,100	
DUES	1,100	1,100	
ADVERTISING	1,000	1,000	
CONFERENCE/ MEETING	3,000	3,000	
DONATION EXPENSE	102,400	102,400	
	108,600	108,600	-
<u>FIRE/POLICE COMMISSION</u>			
CONTRCTUAL EXPENSE	8,500	8,500	
MEDICAL	5,500	5,500	
SUPPLIES	3,000	3,000	
	17,000	17,000	-
<u>ADMINISTRATION</u>			
FULLTIME SALARY	450,876	450,876	
PARTTIME WAGES	6,000	6,000	
OVERTIME	500	500	
EXTRA DUTY PAY	20,500	20,500	
MEDICAL INSURANCE	72,984	72,984	
LIFE INSURANCE	273	273	
AUTO/ PHONE ALLOW	11,160	11,160	
AUDIT EXP	42,000	7,000	35,000
CONTRACTUAL EXPENSE	55,750	55,750	
MEDICAL EXP	11,000	11,000	
POSTAGE	3,000	3,000	
TELEPHONE	2,500	2,500	
PRINTING/PUBLISHING	1,900	1,900	

DUES & SUBSCRIPTIONS	4,700	4,700	
ADVERTISING	2,000	2,000	
FUEL AND OIL	250	250	
SMALL EQUIP/TOOLS	2,200	2,200	
OFFICE SUPPLIES	13,000	13,000	
PROF DEV/ TRAINING	29,350	29,350	
TUITION REIMBURSEMENT	2,000	2,000	
	<u>731,943</u>	<u>696,943</u>	<u>35,000</u>

INFORMATION TECHNOLOGY

FULLTIME SALARY	61,442	61,442	
PARTTIME WAGES	-	-	
EXTRA DUTY PAY	1,700	1,700	
MEDICAL INSURANCE	15,116	15,116	
LIFE INSURANCE	34	34	
AUTO/ PHONE ALLOW	720	720	
INFO TECHNOLOGY	148,646	148,646	
TELEPHONE	300	300	
DUES & SUBSCRIPTIONS	600	600	
FUEL AND OIL	-	-	
OPERATING SUPPLIES	5,000	5,000	
SMALL TOOLS AND EQUIPMENT	45,000	45,000	
PROF DEV/ TRAINING	2,000	2,000	
	<u>280,558</u>	<u>280,558</u>	<u>-</u>

MUNICIPAL

EXTRA DUTY PAY	-	-	
MEDICAL INSURANCE	95,845	95,845	
PENSIONS	2,180,761	307,373	1,873,388
UNEMPLOYMENT INS	20,000	-	20,000
WORKERS COMP	144,727	49,341	95,386
MAINT & REPAIRS	22,500	22,500	
OTHER CONTRACTUAL	13,000	13,000	
PROPERTY LIABILITY INS	163,340	33,814	129,526
BOND INSURANCE	1,500	-	1,500
OPERATING SUPPLIES	3,500	3,500	
SMALL EQUIP/TOOLS	4,000	4,000	
NATURAL GAS	2,500	2,500	
	<u>2,651,673</u>	<u>531,873</u>	<u>2,119,800</u>

BUILDING

FULLTIME SALARY	139,981	139,981	
EXTRA DUTY PAY	1,900	1,900	

MEDICAL INSURANCE	40,836	40,836	
LIFE INSURANCE	97	97	
MAINT & REPAIRS	4,200	4,200	
ENGINEERING	800	800	
CONTRACTUAL	30,000	30,000	
INFO TECHNOLOGY	-	-	
POSTAGE	350	350	
TELEPHONE	1,970	1,970	
PRINTING/PUBLISHING	400	400	
DUES & SUBSCRIPTIONS	2,000	2,000	
FUEL AND OIL	2,300	2,300	
SMALL EQUIP/TOOLS	900	900	
OFFICE SUPPLIES	1,400	1,400	
PROFESSIONAL DEVELOPMENT/TRAIN	5,500	5,500	
LEASE PAYMENT	450	450	
	233,084	233,084	-

STREETS

FULLTIME SALARY	474,431	159,181	315,250
PARTTIME SALARY	19,000	9,000	10,000
OVERTIME	45,000	25,000	20,000
EXTRA DUTY PAY	11,980	6,980	5,000
MEDICAL INSURANCE	115,137	55,137	60,000
LIFE INSURANCE	487	487	
CLOTHING ALLOW	3,600	3,600	
MAINT & REPAIRS	50,000	50,000	
CONTRACTUAL	21,000	21,000	
MEDICAL EXP	1,000	1,000	
INFO TECHNOLOGY	1,500	1,500	
TELEPHONE	1,010	1,010	
DUES & SUBSCRIPTIONS	2,000	2,000	
FUEL AND OIL	35,000	35,000	
OPERATING SUPPLIES	212,000	175,525	36,475
SMALL EQUIP/TOOLS	8,500	8,500	
OFFICE SUPPLIES	500	500	
PROF DEV/ TRAINING	10,000	10,000	
NATURAL GAS	2,000	2,000	
ELECTRICITY	170,000	170,000	
	1,184,145	737,420	446,725

PUBLIC PROPERTY

FULLTIME SALARY	75,785	35,785	40,000
PARTTIME WAGES	27,500	12,500	15,000

OVERTIME	7,000	4,500	2,500
EXTRA DUTY PAY	1,200	1,200	
MEDICAL INSURANCE	13,501	6,001	7,500
LIFE INSURANCE	49	49	
CLOTHING ALLOW	225	225	
MAINT & REPAIRS	22,000	22,000	
OTHER CONTRACTUAL	21,500	21,500	
MEDICAL EXP	300	300	
TELEPHONE	2,000	2,000	
FUEL AND OIL	8,000	8,000	
OPERATING SUPPLIES	38,950	26,950	12,000
SMALL EQUIP/TOOLS	28,000	28,000	
OFFICE SUPPLIES	300	300	
PROF DEV/ TRAINING	1,000	1,000	
NATURAL GAS	1,500	1,500	
ELECTRICITY	1,000	1,000	
BAD DEBT EXPENSE	-	-	
	249,810	172,810	77,000

CEMETERY

FULLTIME SALARY	75,785	21,185	54,600
PARTTIME WAGES	57,000	57,000	
OVERTIME	10,000	10,000	
EXTRA DUTY PAY	1,200	1,200	
MEDICAL INSURANCE	13,501	13,501	
LIFE INSURANCE	49	49	
CLOTHING ALLOW	225	225	
MAINT & REPAIRS	8,000	8,000	
OTHER CONTRACTUAL	5,000	5,000	
TELEPHONE	1,000	1,000	
DUES	750	750	
FUEL AND OIL	8,000	8,000	
OPERATING SUPPLIES	11,450	11,450	
SMALL EQUIP/TOOLS	5,000	5,000	
OFFICE SUPPLIES	200	200	
PROF DEV/ TRAINING	1,000	1,000	
NATURAL GAS	3,000	3,000	
ELECTRICITY	1,000	1,000	
BAD DEBT EXPENSE	1,000	1,000	
	203,160	148,560	54,600

VETERANS PARK

TELEPHONE	3,000	3,000	
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NATURAL GAS	2,000	2,000	
ELECTRICITY	2,000	2,000	
	7,000	7,000	-

PUBLIC SAFETY BUILDING

FULLTIME SALARY	34,432	34,432	
PARTTIME WAGES	6,000	6,000	
OVERTIME	2,500	2,500	
EXTRA DUTY PAY	200	200	
MEDICAL INSURANCE	21,595	21,595	
LIFE INSURANCE	49	49	
MAINT & REPAIRS	45,950	45,950	
OTHER CONTRACTUAL	3,500	3,500	
OPERATING SUPPLIES	10,000	10,000	
NATURAL GAS	12,000	12,000	
	136,226	136,226	-

DOWNTOWN MAINTENANCE

FULLTIME SALARY	-	-	
OVERTIME	-	-	
EXTRA DUTY PAY	-	-	
MEDICAL INSURANCE	-	-	
LIFE INSURANCE	-	-	
CLOTHING ALLOW	-	-	
MAINT & REPAIRS	2,500	2,500	
CONTRACTUAL	25,500	25,500	
OPERATING SUPPLIES	6,000	6,000	
	34,000	34,000	

TRAFFIC MAINTENANCE

PARTTIME SALARY	7,000	7,000	-
TELEPHONE	800	800	
OPERATING SUPPLIES	46,500	46,500	
SMALL EQUIP/TOOLS	1,000	1,000	
	55,300	55,300	-

FIRE

FULLTIME SALARY	1,132,970	1,132,970	
PARTTIME SALARY	7,000	7,000	
OVERTIME	150,000	150,000	
EXTRA DUTY PAY	136,771	136,771	
MEDICAL INSURANCE	277,865	277,865	
LIFE INSURANCE	728	728	
MAINT & REPAIRS	28,000	28,000	

OTHER CONTRACTUAL	18,000	18,000	
MEDICAL EXP	5,000	5,000	
INFO TECHNOLOGY	5,000	5,000	
POSTAGE	500	500	
TELEPHONE	3,900	3,900	
PRINTING/PUBLISHING	450	450	
DUES & SUBSCRIPTIONS	3,000	3,000	
MAINTENANCE SUPPLIES	2,500	2,500	
FUEL AND OIL	7,500	7,500	
OPERATING SUPPLIES	10,000	10,000	
UNIFORMS	17,000	17,000	
SMALL EQUIP/TOOLS	10,500	10,500	
OFFICE SUPPLIES	1,500	1,500	
PROFESSIONAL DEVELOPMENT/TRAIN	32,000	32,000	
TUITION REIMBURSEMENT	10,000	10,000	
GRANT MATCH	-	-	
	1,860,184	1,860,184	-

POLICE

FULLTIME SALARY	2,422,501	1,112,501	1,310,000
PARTTIME SALARY	18,000	18,000	
OVERTIME	136,000	136,000	
EXTRA DUTY PAY	260,040	260,040	
MEDICAL INSURANCE	469,920	469,920	
LIFE INSURANCE	1,632	1,632	
CLOTHING ALLOW	6,750	6,750	
MAINT & REPAIRS	48,200	48,200	
OTHER CONTRACTUAL	261,766	261,766	
MEDICAL EXP	7,600	7,600	
INFORMATION TECHNOLOGY	22,300	22,300	
POSTAGE	1,250	1,250	
TELEPHONE	24,000	24,000	
PRINTING/PUBLISHING	1,000	1,000	
DUES & SUBSCRIPTIONS	3,645	3,645	
FUEL AND OIL	50,000	50,000	
OPERATING SUPPLIES	26,600	26,600	
UNIFORMS	23,800	23,800	
SMALL EQUIPMENT AND TOOLS	35,100	35,100	
OFFICE SUPPLIES	5,000	5,000	
PROFESSIONAL DEVELOPMENT/TRAIN	28,613	28,613	
TUITION REIMBURSEMENT	2,000	2,000	
OTHER EXP	2,000	2,000	
	3,857,717	2,547,717	1,310,000

PUBLIC RELATIONS & TOURISM

MAINT & REPAIRS	5,000	5,000	
CONTRACTUAL EXPENSES	18,500	18,500	
DUES	1,000	1,000	
DONATION EXPENSE	346,030	346,030	
	370,530	370,530	-
TOTAL GENERAL CORPORATE FUND	12,258,180	8,215,055	4,043,125

IMRF FUND

	-		
PENSION	125,000	125,000	-

SOCIAL SECURITY FUND

SOCIAL SECURITY	230,000	230,000	-
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LIBRARY FUND

	-		
FULLTIME SALARY	284,000	9,000	275,000
PARTTIME SALARY	80,000	5,000	75,000
MEDICAL INSURANCE	84,000	9,000	75,000
LIFE INSURANCE	500	100	400
PENSION	-	-	-
UNEMPLOYMENT INSURANCE	2,000	2,000	-
WORKERS COMP	500	500	-
MAINT & REPAIRS	44,000	15,418	28,582
OTHER CONTRACTUAL	13,000	3,954	9,046
INFO TECHNOLOGY	22,000	4,500	17,500
POSTAGE	500	500	
TELEPHONE	4,400	900	3,500
PRINTING/PUBLISHING	1,000	500	500
DUES & SUBSCRIPTIONS	600	100	500
PROPERTY INSURANCE	13,000	7,000	6,000
MAINTENANCE SUPPLIES	3,000	500	2,500
MATERIALS SUPPLIES	4,500	500	4,000
ADULT LIBRARY MATERIALS	37,000	2,000	35,000
YOUNG ADULT LIBRARY MATERIALS	12,500	1,231	11,269
CHILD LIBRARY MATERIALS	19,000	1,000	18,000
PERIODICALS	4,500	500	4,000
MATERIALS DATABASE	15,000	2,000	13,000
TRUST BUILDING PROJECTS	-	-	
SMALL EQUIP/TOOLS	25,126	13,126	12,000
OFFICE SUPPLIES	4,000	500	3,500
PROGRAMS	11,500	2,239	9,261

PROF DEV/TRAINNG	2,000	500	1,500
NATURAL GAS	2,000	1,558	442
MISC EXP	250	250	
LIBRARY PURCHASES	22,452	22,452	
	<u>712,328</u>	<u>106,828</u>	<u>605,500</u>

PERFORMING ARTS FUND

	-		
CONTRACTUAL WAGES	36,200	36,200	
OPERATING SUPPLIES	2,000	2,000	
MILEAGE/MEAL ALLOWANCE	1,000	1,000	
CONTRACTUAL EXPENSES	-	-	
	<u>39,200</u>	<u>39,200</u>	<u>-</u>

FIRE PENSION

	-		
PENSION PAYMENTS	1,300,000	1,300,000	
CONTRACTUAL EXPENSE	78,000	78,000	
OTHER EXPENSE	5,000	5,000	
	<u>1,383,000</u>	<u>1,383,000</u>	<u>-</u>

POLICE PENSION

	-		
PENSION PAYMENTS	1,600,000	202,922	
CONTRACTUAL EXPENSE	135,000	135,000	
OTHER EXPENSE	5,000	5,000	
	<u>1,740,000</u>	<u>342,922</u>	<u>-</u>

Total All Funds

16,487,708	10,442,005	4,648,625
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RECAP:

CORPORATE	6,004,752	3,607,639	2,397,113
FIRE	1,860,184	1,860,184	-
POLICE	3,857,717	2,547,717	1,310,000
CEMETERY TAX	203,160	148,560	54,600
AUDIT TAX	42,000	7,000	35,000
CLAIM & JUDGEMENT TAX	329,567	83,155	246,412
GENERAL CORPORATE FUND	<u>12,297,380</u>	<u>8,254,255</u>	<u>4,043,125</u>

LIBRARY	668,328	91,410	576,918
LIBRARY BUILDING & MAINTENANCE	<u>44,000</u>	<u>15,418</u>	<u>28,582</u>
	<u>712,328</u>	<u>106,828</u>	<u>605,500</u>

IL MUNICIPAL RETIREMENT FUND	125,000	125,000	-
SOCIAL SECURITY FUND	230,000	230,000	-
FIREMAN'S PENSION	1,383,000	1,383,000	-

POLICEMAN'S PENSION	1,740,000	342,922	-
TOTAL ALL FUNDS	16,487,708	10,442,005	4,648,625

SECTION 3. That the total amount of four million, six hundred forty-eight thousand, six hundred twenty-five dollars (\$4,648,625) ascertained above is hereby levied and assessed on all the taxable property in the City of Dixon, Illinois according to the value of said property as assessed and equalized for state and county purposes for the current fiscal year.

SECTION 4. That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

SECTION 5. That there is hereby certified to the County Clerk of Lee County, Illinois, the several sums above, constituting the total amount four million, six hundred forty-eight thousand, six hundred twenty-five dollars (\$4,648,625) which the City of Dixon, Illinois requires to be raised by taxation for the current fiscal year, and the Clerk of the City of Dixon, Illinois is hereby ordered and directed to file with the County Clerk of Lee County, Illinois, on or before the last Tuesday of December, 2021, a certified copy of this Ordinance.

SECTION 6. That this Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this 5th day of December, 2022.

MAYOR

ATTEST:

CITY CLERK